

CAMPAIGN FUND REPORT TITLE PAGE

Rockville

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Name of Campaign Fund Account Friends of Piotr (Peter) Lazajewski

Name of Treasurer Mark C. Williams

	Bank Name	Name as Appears on Account
Checking Account	<u>Bank of America</u>	<u>as above</u>

Other Accounts	<u>Pay Pal</u>	<u>as above</u>
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Check which report this is:

Due Date

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☒ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

2009 DEC -3 AM 8:56

RECEIVED
CITY CLERK'S OFFICE

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign: Friends of Piotr (Peter) Gajewski

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		Current Period	Prior Periods	Total
CASH				
A.	Individuals	\$670.00	\$6,292.00	\$6,962.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$670.00	\$6,292.00	\$6,962.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation	\$1,000.00		\$1,000.00
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	\$811.47	\$4,098.47	\$4,909.94
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising	\$201.06	\$43.75	\$244.81
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other	-\$13.00	\$13.00	
S.	In-Kind Contributions (Same as E)			
	TOTAL EXPENDITURES (Add Lines G through S)	\$1,999.53	\$4,155.22	\$6,154.75
LOANS		Current Period	Prior Periods	Total
U.	Loans		\$2,000.00	\$2,000.00
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$2,162.64	\$1,664.05	\$3,826.69
X.	Add total receipts (Same as line F)	\$670.00	\$6,292.00	\$6,962.00
Y.	Add Loans (Same as line U)		\$2,000.00	\$2,000.00
Z.	Less total expenditures (Same as Line T)	\$1,999.53	\$4,155.22	\$6,154.75
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$833.11	\$3,800.33	\$4,633.44
CC.	Balance in Checking Account	\$833.11	\$3,369.29	\$4,202.40
DD.	Balance in Savings (PayPal)		\$431.54	\$431.54
EE.	Total Balance	\$833.11		\$833.11

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

Piotr Gajewski 12/2/09

Mark C. Williams 12/2/09

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

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CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Accou Friends of Piotr (Peter) Gajewski

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CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

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Friends of Piotr (Peter) Gajewski			
DATE	AMOUNT	TO WHOM PAID	PURPOSE
N/A	0	N/A	N/A
TOTALS			

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

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[33]	[34]	[35]	[36]	[37]	[38]
		Written Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due Description
Piotr Gajewski, 1035 Gaither Rd, Rockville, MD 20850	7/12/2007	Yes		\$2,000.00	\$2,000.00 campaign loan
		TOTALS THIS PAGE		\$2,000.00	\$2,000.00

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report: Friends of Piotr (Peter) Gajewski

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This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____

_____ in the amount of \$ _____

made payable to _____ from _____

A copy of this consent has been supplied to the lender.

(Signature of Candidate)

(Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate _____

(Signature of Lender)

(Date)